



March 31, 2023

National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051

Sub: Confirmation of Payment of Interest & Partial Redemption under Regulation 57(1) of SEBI (LODR)
Ref: NCD: INE157D07DR9 and INE157D08019

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that Company has made the payment for the following ISINs on March 31, 2023.

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars	Details	
1	ISIN	INE157D07DR9	INE157D08019
2	Issue size	Rs.18,00,00,000	Rs.1,00,00,00,000
3	Interest Amount to be paid on due date	Rs.29,88,493.17	Rs.1,96,19,178
4	Frequency - quarterly/ monthly	Quarterly	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	10/03/2023	10/03/2023
8	Due date for interest payment (DD/MM/YYYY)	31/03/2023	31/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	31/03/2023	31/03/2023
10	Amount of interest paid	Rs.29,88,493.17	Rs.1,96,19,178
11	Date of last interest payment	31/12/2022	28/02/2023
12	Reason for non-payment/ delay in payment	NA	NA

c. Details of redemption payments: Not applicable for INE157D08019

Sl. No.	Particulars	Details
1	ISIN	INE157D07DR9
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	



	a. By face value redemption	Yes
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Other: Scheduled partial redemption by face value
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	31/03/2023 (partial redemption)
10	Actual date for redemption (DD/MM/YYYY)	Partially redeemed on 31/03/2023
11	Amount redeemed	Rs.3,00,00,000
12	Outstanding amount	Rs.9,00,00,000
13	Date of last Interest payment	31/12/2022

Kindly take note of the above.

Thanking you

Yours faithfully

For Clix Capital Services Private Limited

Rakesh Kaul
Whole-Time Director